

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF October 2015

Date: October 23, 2015

CONTRACTOR: MJ Construction, Inc.

ADDRESS: 94-155 Leole Street C-5

City, State ZIP: Waipahu, HI 96797

Contract No. 63045 ☒

DAGS Job No. 12-33-7539

PROJECT TITLE: Hoopono Buildings, Elevator, Electrical and Misc. Upgrades

CONTRACT

Basic Contract Amount \$ 647,284.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC.	
<input type="checkbox"/> AIR CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 40,569.00

Adjusted Contract Amount \$ 687,853.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	96.14%	\$ 622,284.00	74.82% \$ 30,352.00	\$ 652,636.00
Retained	REDUCED <input type="checkbox"/>	\$ 50,714.00	\$ 1,517.00	\$ 52,231.00
Amount Subject to Payment		\$ 571,570.00	\$ 28,835.00	\$ 600,405.00
Payments to Date		\$ 441,070.00	\$ 27,017.00	\$ 468,087.00
Payments Now Due		\$ 130,500.00	\$ 1,818.00	\$ 132,318.00

Payment No. **FINAL** ☐ 4

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add.

☐ Project Acceptance Date
☐ Project Completion Date

FOR OFFICE USE ONLY

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended:

King Peterson
Project Inspector or Engineer

Date:

NOV - 3 2015

4. Recommended:

Michael Son
District Engineer

Date:

NOV - 3 2015

5. Approved:

Michael Son
Branch Chief or District Engineer

Date:

NOV - 3 2015

The Public Works Administrator certifies that change orders have been issued and the work performed.

Michael Son
State Public Works Administrator

NOV 05 2015

Date:

MJ Construction, Inc.

Name of Contractor

Michael Son

By signature / Title:

Michael Son

Oct. 23, 2015

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: October 2015

CONTRACTOR: MJ Construction, Inc.

Contract No.: 63045

PROJECT TITLE: Hoopono Buildings, Elevator, Electrical and Misc. Upgra

DAGS Job No.: 12-33-7539

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT	
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED	
	MJ Construction, Inc.	General Contractor	BC-24962	\$255,284	\$230,284	90	21%	5%	\$11,514

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Bendco	Hazmat Removal	C22320	\$12,000	\$12,000	100.00%	10%	\$1,200
	KWL Services	Metal Fabrication	C12677	\$4,000	\$4,000	100.00%	10%	\$400
	CB Tech	Flooring	C20190	\$1,000	\$1,000	100.00%	10%	\$100
	Akira Yamamoto Painting	Painting	C4970	\$25,000	\$25,000	100.00%	10%	\$2,500
	Kone, Inc	Elevator	C11336	\$180,000	\$180,000	100.00%	10%	\$18,000
	Chad's Plumbing	Plumbing	C31497	\$15,000	\$15,000	100.00%	10%	\$1,500
	HSIMECHANICAL	A/C and Ventilation	BC24578	\$35,000	\$35,000	100.00%	10%	\$3,500
	KS Electric	Electrical	C32379	\$120,000	\$120,000	100.00%	10%	\$12,000
						#DIV/0!	10%	\$0
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	Total Retained from Subs			\$392,000	\$392,000			\$39,200

	\$647,284	\$822,284
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$50,714
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I certify that the above retentions are correct for this request.

MJ Construction, Inc

Name of Contractor

Checked/Verified by:

14

Initial - Project Inspector or Engineer

Michael Son Oct. 23, 2015

By Signature

Date _____

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October 2015

CONTRACTOR: MJ Construction, Inc.
PROJECT TITLE: Hoopono Buildings, Elevator, Electrical and Misc. Upg

Contract No.: 63045
DAGS Job No.: 12-33-7539

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	MJ Construction, Inc.	General Contractor	BC-24982	\$40,569	\$30,352	74.82%	5%	\$1,517 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL TO DATE	% Cmpl	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs			\$0	\$0			\$0 B

	\$40,569	\$30,352
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,517
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I certify that the above retentions are correct for this request.

MJ Construction, Inc

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

NOV 10 2015